

State of California
Business, Transportation and Housing Agency
Department of Transportation

Prepared By:
Ileen Jellison
Program Manager,
Budgets Program
(916) 654-4556



MASS TRANS FINANCIAL MATTERS
Rail/Transit Allocation Amendments
Resolution: BFA-00-01
CTC Meeting: August 23-24, 2000

Agenda Item: 2.6e

W. J. EVANS, Deputy Director
Finance
August 1, 2000

ALLOCATION AMENDMENT FOR PROPOSITION 116
PROGRAM PROJECT

RESOLUTION BFA-00-01
Amending Resolution BFP-98-16 and BFP-94-76

RECOMMENDATION

The Department of Transportation recommends the California Transportation Commission approve the following resolution, in accordance with the attached vote list, for two projects funded from Proposition 116 Non-Urban Counties Program funds.

FINANCIAL RESOLUTION

Resolved That:

- 1.1 WHEREAS, the electorate enacted both Proposition 108, the Passenger Rail and Clean Air Bond Act of 1990, and Proposition 116, the Clean Air and Transportation Improvement Bond Act of 1990 in the June, 1990, authorizing the sale of general obligation rail bonds for rail transit purposes; and
- 1.2 WHEREAS, on October 28, 1998, the California Transportation Commission (Commission) approved Resolution BFP-98-16 and Resolution BFA-98-05, which allocated a total of \$178,000 (\$73,000 and \$105,000, respectively) to the City of Oroville for right of way acquisition and construction of a park and bus facility; and
- 1.3 WHEREAS, the City of Oroville Park and Bus Facility project has been completed at a cost of \$138,745, leaving a balance of \$39,255 under Resolution BFP-98-16; and
- 1.4 WHEREAS, on June 7, 1995, the Commission approved Resolution BFP-94-76, which allocated \$40,000, to the City of Gridley for the purchase of a transit vehicle ; and
- 1.5 WHEREAS, the City of Gridley has purchased the paratransit vehicle at a cost of \$39,159, a savings of \$841; and

- 1.6 WHEREAS, both the City of Oroville and the City of Gridley have requested the cost savings achieved for each project be made available for reprogramming to other eligible Proposition 116 projects in each region.
- 2.1 NOW THEREFORE BE IT RESOLVED, that the Commission hereby approves the Proposition 116 Program allocation amendment, Resolution BFA-00-01, amending Resolution BFP-98-16 by reducing the original allocation amount of \$73,000 by \$39,255, for a new total of \$33,745; and amending Resolution BFP-94-76 by reducing the original allocation amount of \$40,000, by \$841, for a new total of \$39,159.

2.6 Mass Transportation Financial Matters

Project # Resolution Allocation Recipient RTPA/CTC District-County Legislative District	Project Title Project Description Funding Summary	Program/Year PA# PUC Code Dist-PPNO Prog Amount	Fund Program Codes Alloc Amount
2.6e Allocation Amendments – Proposition 116 Program Projects			BFA-00-01
2 BFA-00-01 Amending BFP-98-16 \$33,745 Oroville, City of BCAG 03-Butte	Oroville Park & Bus Facility Amend BFP-98-16 to de-allocate \$39,255 in savings from an Oroville Park and Bus Facility project. (Savings to be reprogrammed under 2.1d(1), and reallocated under 2.6b(3).) <u>ALLOCATION</u> BFP-98-16 <u>ORIGINAL</u> \$73,000 <u>REVISION</u> (\$39,255) <u>AMENDED</u> \$33,745	P116NT/95-96 30.20.010.000 PA 98-25 03-0867B \$33,745	\$33,745 \$33,745
And Amending BFP-94-76 \$39,159 Gridley, City of BCAG 03-Butte	Purchase of Paratransit Vehicle Amend BFP-94-76 to de-allocate \$841 in savings from the purchase of a paratransit vehicle project. (Savings to be reprogrammed under 2.1d(2), and reallocated under 2.6b(3).) <u>ALLOCATION</u> BFP-94-76 <u>ORIGINAL</u> \$40,000 <u>REVISION</u> (\$841) <u>AMENDED</u> \$39,159	P116NT/95-96 30.20.010 PA 96-05 03-0846A \$39,159	\$39,159 \$39,159